

NONEXPENDITURE TRANSFER AUTHORIZATION

TO: Department of the Treasury
Funds Management Division
Finance Management Branch
3700 East-West Highway
Room 6F06 - PGCII
Hyattsville, MD 20782

Document ID Number: 2128
AR: Montrose Settlements Restoration Program
Administrative Record
Title: Nonexpenditure Transfer Authorization

You are hereby authorized to effect the transfer indicated below.

TRANSFER FROM: 14-01-0001 Department of the Interior Office of the Secretary / NRDAR Program 1849 C Street, NW Mailstop 4449 Washington, D.C. 20240		TRANSFER TO: 13-14-0001 Department of Commerce National Oceanic & Atmospheric Administration Budget Officer 14th and Constitution Avenue, NW (Herbert Hoover Building) Washington, D.C. 20230	
APPROPRIATION FUND OR SYMBOL	AMOUNT	APPROPRIATION FUND OR SYMBOL	AMOUNT
14X5198 Natural Resource Damage Assessment and Restoration Fund	\$780,998.00	13X4316 Damage Assessment and Restoration Revolving Fund	\$780,998.00
(Unobligated Balances)		(Unobligated Balances)	
PLEASE PROCESS AS JANUARY 2003 BUSINESS.			

AUTHORITY

"Transfer of funds from Natural Resource Damage Assessment and Restoration Fund" 43 U.S.C. Subsection 1474b-1.

The above transfer is proper under the authority cited.

Transfer of \$780,998.00 (unobligated balances) for NOAA restoration activities related to the following sites:

\$780,998.00 Montrose Chemical, CA / Southern California Bight

Date

Approving Official

Treasury Form 593

(Dated)


TRUSTEE COUNCIL RESOLUTION 02-9
ADOPTED December 26, 2002

MONTROSE TRUSTEE COUNCIL RESOLUTION REGARDING
Funding for the Montrose Settlements Restoration Program:
Year 2003 Budget

1. The National Oceanic and Atmospheric Administration; the State of California acting through the State Lands Commission, the Department of Parks & Recreation and the Department of Fish & Game; and the Department of the Interior, acting through the U.S. Fish & Wildlife Service and the U.S. Park Service are the natural resource trustees (Trustees) for natural resources injured by releases of DDT and PCBs into the Southern California Bight.
2. Sums recovered in the civil action *United States, et al. v. Montrose Chemical Corp., et al.*, No. CV 90-3122-R (C.D. Cal. 1990) are being held in the Department of the Interior Natural Resource Damage Assessment and Restoration Fund (DOI Restoration Fund) and the registry account administered by the U.S. District Court for the Central District of California.
3. The Trustees have entered into a memorandum of agreement (MOA), as modified, that establishes a Trustee Council (Montrose Trustee Council) composed of one voting member for each trustee agency. Under the terms of that MOA, the Montrose Trustee Council is authorized to disburse funds for activities related to the damage assessment and restoration process.
4. The Trustees have approved \$2,235,271.00 for the budget year 2003, which extends from January 1, 2003 through December 31, 2003. Included in the 2003 budget are the Trustee Council operating costs; operating costs for the MSRP office in Long Beach; costs associated with the Restoration Plan development; the Bald Eagle feasibility study efforts; the fishing sampling plan efforts; and the public outreach and education activities for the year. (See Attachment A, MSRP Budget Proposal 2003 and Attachment B, MSRP Program Budget for CY 2003 (October 10, 2002)).
5. The Montrose Trustee Council resolves unanimously to authorize disbursement of \$2,235,271.00 from the DOI Restoration Fund as follows:
 - \$780,998.00 to the National Oceanic and Atmospheric Administration
 - \$848,798.00 to the United States Fish and Wildlife Service
 - \$412,547.00 to the National Park Service
 - \$149,308.00 to the California Department of Fish and Game
 - ~~\$ 21,920.00 to the California State Lands Commission~~
 - \$ 10,200.00 to the California Department of Parks and Recreation
 - \$ 11,500.00 to the Department of Interior

6. Each trustee agency that receives advance funding during the approved time period to support activities related to Montrose restoration will provide quarterly expenditure reports detailing the expenditure of the funds by task identification in the attached budget table. These expenditure reports should be formatted similarly to the annual cost documentation packages, and will be reviewed by program staff to monitor the progress of work as the budget year unfolds. The quarterly reports and the annual cost documentation package should summarize costs incurred on Montrose restoration by task and include copies of supporting documentation (e.g., timesheets, travel vouchers, and receipts). Final annual cost documentation for 2003 funding is due March 31, 2004. Failure to meet this deadline may prevent reconciliation of 2003 costs before disbursement of 2004 costs for the second half of the year (see paragraph 7 of this resolution).
7. If funds are not completely exhausted by the end of the 2003 budget year, the money can be used to cover execution of the approved program element in the 2004 budget year or, with additional Trustee Council approval, applied to other program tasks.
8. This Resolution does not limit the number of additional advance funding requests that can be made during the time period required to complete restoration.
9. The effective date of the Resolution shall be the date on which the last trustee signs this document.

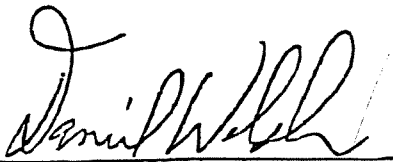
CONCURRED in by the following who are the duly authorized Montrose Trustee Council Representatives:



William Conner
National Oceanic &
Atmospheric Administration

12/17/02

Date



Daniel Welsh
U.S. Fish & Wildlife Service

Date

12/18/02

Kate Faulkner
National Park Service

Date

Jonathan Clark
State Lands Commission

Date

Suzanne Goode
Department of Parks &
Recreation

Date

Patricia Velez
Department of Fish & Game

Date

Daniel Welsh
U.S. Fish & Wildlife Service

Date

Kate Faulkner

Kate Faulkner
National Park Service

12/18/02

Date

Jonathan Clark
State Lands Commission

Date

Suzanne Goode
Department of Parks &
Recreation

Date

Patricia Velez
Department of Fish & Game

Date

MSRP Trustee Council Resolution 02-9
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Daniel Welsh
U.S. Fish & Wildlife Service

Date

Kate Faulkner
National Park Service

Date

Jonathan Clark
State Lands Commission

Date

Suzanne Goode
Department of Parks &
Recreation

Date


Patricia Velez
Department of Fish & Game

Date

12-18-02


MSRP Trustee Council Resolution 02-9
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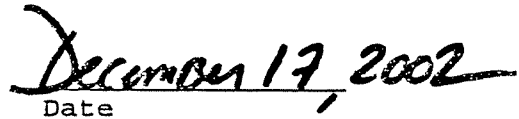
Daniel Welsh
U.S. Fish & Wildlife Service

Date

Kate Faulkner
National Park Service

Date


Jonathan Clark
State Lands Commission


Date

Suzanne Goode
Department of Parks &
Recreation

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Suzanne Goode
Suzanne Goode
Department of Parks &
Recreation

12-18-02
Date

Patricia Velez
Department of Fish & Game

Date



Pam Castens
<Pam.Castens@noaa.gov>

12/17/2002 07:36 AM

To: Bill Conner <william.conner@noaa.gov>, "Dr. Daniel Welsh" <daniel_welsh@fws.gov>, Jonathan Clark <clarkj@slc.ca.gov>, Kate Faulkner <Kate_Faulkner@nps.gov>, Patty Velez <pvelez@ospr.dfg.ca.gov>, Suzanne Goode <sgoode@csp-angeles.com>, Chuck McKinley <mckinleydoi@yahoo.com>

cc: Jennifer Boyce <jennifer.boyce@noaa.gov>, Kate Faulkner <Kate_Faulkner@nps.gov>, Andy Yuen <Andy_Yuen@fws.gov>, Kolleen Bannon <Kolleen.Bannon@noaa.gov>, Jack Fitzgerald <Jack_Fitzgerald@nps.gov>

Subject: Budget Data

Please find attached the updated budget tables which match the figures in the budget resolution; I have sent this out before, but just wanted to make sure everyone has easy access to it while the budget resolution is being executed.

Thanks! Pam



agencytotals11-07-02Eagle Budget Final 11-6-0MSRP Budget 11-07-0

	AGENCY TOTALS:					
	TC Participation	MSRP Office	Rest Planning	Bald Eagle	Fish Data Outreach	TOTALS
NOAA	132,720	378,832	32,000	41,800	103,446	780,998
FWS	31,164	136,447	23,299	595,267	1,481	848,798
NPS	10,692			393,446	8,409	412,547
CDFG	21,948	83,000	13,720	10,200	4,100	149,308
SLC	21,920					21,920
State Parks	10,200					10,200
DOI	11,500					11,500
subs	240,144	598,279	69,019	1,040,713	121,267	2,235,271
PROGRAM TOTAL, 2003:						

Northern Channel Islands				Catalina Island			
LABOR	TRAVEL*	OTHER	TOTAL	LABOR	TRAVEL*	OTHER	TOTAL

National Park Service	Support (Fuel, Housing, Transport)	120 hours	5,250																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Bald Eagle Program Summary 2003

BREAKDOWN OF IWS CONTRACT

Component 1: Reintroduction and Telemetry

	Northern Channel Islands			Catalina Island		
	LABOR	TRAVEL*	OTHER	LABOR	TRAVEL*	OTHER
Project Director	2.5 months			10 months		
Project Leader	12 months					
Technicians (2)	4 months			6 months		
Benefits						
Equipment						
Operating Expenses						
Indirect Costs		9,630	41,450		10,630	21,280
SUBTOTAL						

Component 2: Beach Watch Surveys

Monitor	2 months					
Benefits						
Equipment						
Indirect Costs						
SUBTOTAL						

Component 3: Collection of Eagles From Alaska

Climber	8 days					
Support (Housing, Transport)		13,360				
Indirect Costs						
SUBTOTAL						

Component 4: Compensation for Project Overcharges

Project Director						
Technicians						
Benefits						
Alaska Trip		6,500				
Indirect Costs						
SUBTOTAL						

Component 5: Contingency for Trapping of Eagles Around Santa Cruz Island

Trappers (covered under ES permit)	1 month					
Equipment Traps: Bow net, etc.						
Travel		1,570				
Misc (bait, batteries, etc)						
Indirect Costs						
SUBTOTAL						

IWS TOTAL COSTS

BREAKDOWN OF ZOO CONTRACT

Staff	2,635 hours			878 hours		
Service and Material Costs						
TOTAL						
Capital Improvements						
ZOO Totals						

45,500
22,800
18,441
25,685
31,910
38,971
183,307

12,000
32,400
14,800
15,984
79,010
51,080
55,424
260,698

4,400
1,188
6,220
2,918
13,726

2,000
13,360
4,147
19,507

2,500
5,495
2,549
6,500
5,196
22,240

7,000
1,950
1,570
500
2,975
13,995
330,166

183,307

78,251
11,062
89,313
110,250
199,563

26,083
3,688
29,771
0
29,771

TRUSTEE COUNCIL OPERATING BUDGET 2003

		LABOR	TRAVEL*	TOTAL
		(hours)		
NPS				
	Setnicka	64	1,100	6,005
	Faulkner	64	1,100	4,487
	Admin			200
sub				10,692
FWS				
	Welsh	144	2,700	16,050
	Yuen	144	2,700	12,494
	Admin			2,620 **
sub				31,164
NOAA				
	Conner	200	10,000	50,200
	Boyce	64	1,000	7,800
	Pease	96		20,100
	Bannon	416	1,000	48,000
	McQuillan	10		1,060
	Lewis	40		1,720
	Lewis	20		1,920
	Barnes	20		1,920
sub				132,720
SLC				
	Clark	124	2,700	21,920
CDFG				
	Velez	144	4,000	11,500
	Alternate	24	500	1,248
	Admin	100		2,800
	Counsel	100		6,400
sub				21,948
PARKS				
	Goode	144	2,700	10,200 ***
DOI				
	McKinley			11,500
* Travel includes transportation plus per diem				
TOTAL				240,144
Note: Admin costs include staff time for cost doc prep				
AGENCY TOTALS:				
NOAA				132,720
FWS				31,164
NPS				10,692
CDFG				21,948
SLC				21,920
State Parks				10,200
DOI				11,500
element total				240,144